

FILED

NOV 24 2014

CITY CLERK

RESOLUTION NO. 46, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the EMS budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

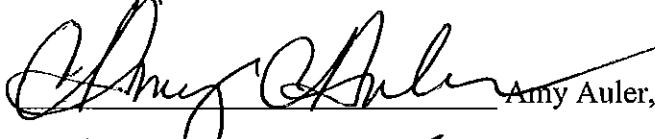
FROM: 0270-0027-01-412.129 \$7,000.00 TO: 0270-0027-01-412.108 \$7,000.00
Overtime EMS Specialty Pay

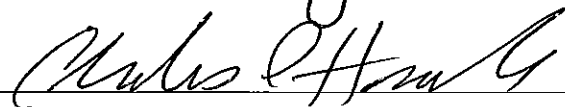
FROM: 0270-0027-01-412.129 \$ 500.00 TO: 0270-0027-01-412.110 \$ 500.00
Overtime Haz-Mat Specialty Pay

Total \$7,500.00 \$7,500.00

Introduced by:  Amy Auler, Councilman

Passed in open Council this 11th day of December, 2014.

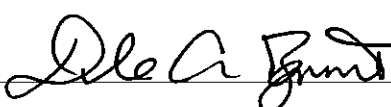
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

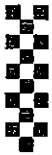
Presented by me to the Mayor this 11th day of December, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of DECEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

**REQUEST FOR TRANSFER OF BUDGETED FUNDS**
(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND EMS (0270-0027)DATE: 11/21/14

	Account #	Account Name	Amount
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 7,000.00</u>
TO:	<u>01-412.108</u>	<u>EMS Specialty Pay</u>	<u>\$ 7,000.00</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 500.00</u>
TO:	<u>01-412.110</u>	<u>Hazmat Specialty Pay</u>	<u>\$ 500.00</u>
FROM:			\$
TO:			\$
FROM:			\$
TO:			\$
FROM:			\$
TO:			\$
FROM:			\$
TO:			\$

Total Amount to Be Transferred \$ 7,500.00Department Head Approval: _____ Date: _____
(Forward to Mayor) SignatureMayoral Approval: [Signature] Date: 11-24-14
(Forward to Controller) SignatureController Approval: [Signature] Date: 11/21/14
(Forward to the Legal Department)Received by Legal: _____ Resolution # 46Date
NOV 24 2014

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: November 21, 2014
Re: Transfers

EMS Non-reverting

This transfer of \$7,000 from Overtime to EMS Specialty Pay is to make sure there are enough funds to cover this line item until the end of the year. We had an increase of paramedics and Advance EMTs. This is a contractual obligation.

This transfer of \$500 from Overtime to Hazmat Specialty Pay is to cover the two Asst. Chiefs in the EMS N/R budget, also a contractual obligation.

Feel free to contact me if you have any questions.

Jeff